

cc
UNITED STATES DEPARTMENT OF JUSTICE

WASHINGTON, D. C.

SUPPLEMENTAL REGISTRATION STATEMENT

Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended

REGISTRATION No. 401

For Six Months Period Ending April 1, 1957
(Insert date)

1. (a) Name of Registrant.

CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE

(b) All other names used by Registrant during the period.

NONE

(c) Address of principal office.

37 WALL STREET
NEW YORK 5, N. Y.

(d) Name of person or persons in charge of principal office.

Joaquin Figueroa; Sergio Fajardo; William J. Simon

3. If Registrant is a nonbusiness membership organization, state—

(a) Approximate number of members in the United States Inapplicable

(b) Approximate number of members outside the United States

4. (a) All persons who became partners, officers, directors, and similar officials of Registrant during the period.

| Name and address of official | Date connection began | Position, office, or nature of duties |
|---------------------------------|-----------------------|--|
| Sergio Fajardo | January 1, 1957 | Assistant to Head of Office |

(b) All persons who ceased to be partners, officers, directors, or similar officials of Registrant during the period.

| Name and address of official | Date connection ended | Reason for ending connection |
|---------------------------------|-----------------------|---------------------------------|
| Jorge Schneider | November 1, 1956 | Resigned |

5. (a) All branches and local units of Registrant and all other component or affiliated groups or organizations which began to operate during the period.

Name and address of branch, unit, group, or organization

Nature of connection with Registrant

Name and address of person in charge

None

- (b) All branches and local units of Registrant and all other component or affiliated groups or organizations which ceased to operate during the period.

Name of branch, unit, group, or organization

Reason operations ceased

None

6. All persons who at any time during the period were foreign principals of Registrant.

Name and principal address

Is person still a foreign principal of Registrant?

If not, give date connection ended

Corporacion de Fomento
de la Produccion
(Head Office)
Ramon Nieto 920
Santiago, Chile

Yes

7. Describe fully all activities of Registrant during the period for or in the interests of each foreign principal named under item 6.

See memorandum attached hereto

8. Describe briefly all other businesses, occupations, and public activities in which Registrant engaged during the period.

None

9. Furnish the following information as to all employees and other individuals except those named under item 4, who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 6:

(a) All such employees and other individuals for whom Short Form Registration Statements (Formerly Exhibits A) have previously been filed.

| <i>Name and address of employee or other individual</i> | <i>Nature of any changes during period in activities for Registrant or its foreign principals</i> | <i>Has connection with Registrant ended?</i> |
|--|---|--|
| Joaquin Figueroa 1039 Prospect Avenue Pelham Manor, N. Y. | Chilean Citizen | Head of Office (Attorney-in-Fact) |
| Aloysius J. Senger 35-15 Leverich Street Jackson Heights, N.Y. | U.S.A. Citizen | Office Manager |
| Neal M. Welch 6 Whitney Road Short Hills, N. J. | U.S.A. Citizen | Attorney |

(b) All such employees and other individuals for whom Short Form Registration Statements (Formerly Exhibits A) have not been previously filed.

| <i>Name and address of employee or other individual</i> | <i>Nature of services or assistance rendered</i> | <i>Has connection with Registrant ended?</i> |
|---|--|--|
| None | | |

None

10. Furnish the following information as to Registrant's receipts and expenditures during the period covered by this statement. The information may, if Registrant desires, be furnished for Registrant's latest semiannual fiscal period, provided the period covered is indicated and future statements are furnished on the same basis:

- (a) All amounts received during the period directly or indirectly from each foreign principal named under item 6, itemized as follows:

| <i>Date funds received</i> | <i>Name of foreign principal from whom funds received¹</i> | <i>Purposes for which received²</i> | <i>Amount received³</i> |
|--|---|--|------------------------------------|
| Funds are received from time to time to cover servicing of notes issued under credits granted; payments for purchases not financed under such credits; New York expenses including salaries, rent, telephone, stationery, etc. | | | |

- (b) All amounts received during the period from other sources to be used directly or indirectly for or in the interests of any foreign principal named under item 6, itemized as follows:⁴

| <i>Date funds received</i> | <i>Name of person from whom received¹</i> | <i>Purposes for which received²</i> | <i>Amount received³</i> |
|----------------------------|--|--|------------------------------------|
| None | | | |

- (c) All expenditures made during the period directly or indirectly for or in the interests of each foreign principal named under item 6, itemized as follows:⁵

| <i>Date payment was made</i> | <i>Name of person to whom payment was made¹</i> | <i>Purposes for which payment was made²</i> | <i>Amount of payment³</i> |
|--|--|--|--------------------------------------|
| No funds transferred to any foreign principal. All expenditures made in the United States are solely of a commercial and financial nature in connection with purchases of machinery, equipment and materials, payment for engineering services, salaries of office personnel, etc. | | | |

¹ Include all amounts so received, whether received as compensation, loans, contributions, subscriptions, fees, dues, subsidies, or otherwise.

² Receipts from or payments to a person amounting to less than \$200 for the period may be combined with other like amounts, provided the source or disposition of the funds, as the case may be, is clearly indicated.

³ Where funds were received or paid, as the case may be, for various purposes, such purposes shall be listed in reasonable detail.

⁴ Show separately the amount received or paid, as the case may be, for each purpose listed under the preceding column.

⁵ Include all transfers of funds to any foreign principal.

11. (a) Speeches, lectures, talks, and radio broadcasts arranged or sponsored by Registrant or delivered by officials or employees of Registrant, during the period.

Name of person by
whom delivered

Number of speeches, lectures,
and talks delivered

Number of radio broadcasts
delivered

None arranged nor sponsored by registrant

- (b) Publications prepared or distributed by Registrant, or by others for Registrant, or in the preparation or distribution of which Registrant rendered any services or assistance, during the period. (Indicate each type of publication by an "X.")

- | | | |
|------------------------------|---|-----------------------------------|
| (1) Press releases | (8) Circulars | (15) Lantern slides |
| (2) News bulletins | (9) Form letters | (16) Still pictures |
| (3) Newspapers | (10) Reprints | (17) Posters |
| (4) Articles | (11) Copies of speeches, lec- tures, talks, or radio broadcasts | (18) Photographs |
| (5) Books | (12) Radio programs | (19) Charts |
| (6) Magazines | (13) Radio scripts | (20) Maps |
| (7) Pamphlets | (14) Moving pictures | (21) Other publications |

Upon occasion, at request of newspapers, information is given regarding credits granted and purposes for which credits are to be used.

- (c) Preparation and distribution of publications referred to in answer to (b) above.

Description of
publication

By whom written, edited,
or prepared

By whom printed, produced,
or published

By whom
distributed

- (d) Compliance with the filing, labeling, and reporting provisions of Section 4 of the Foreign Agents Registration Act of 1938, as amended, and Rules 400-403 thereunder.

- (1) Were copies or summaries of all communications and publications referred to in answer to (a) and (b) above filed with the Department of Justice and the Librarian of Congress? If not, explain why copies or summaries of any such communications and publications were not filed.
- (2) Were all such communications and publications labeled in accordance with Section 4 and Rules 400-403? If not, explain why any such communications and publications were not so labeled.
- (3) Were reports of the delivery, distribution, or other dissemination of all such communications and publications made to the Department of Justice in accordance with Section 4 and Rules 400-403? If not, explain why any such reports were omitted.

12. (a) Any changes during the period, not fully described above, in Registrant's affiliations, associations, or other connections with foreign governments, foreign political parties, or officials or agencies thereof.

*Name of government, party, or official,
or agency thereof*

*Nature of changes during period in Registrant's
connections therewith*

None

- (b) Any changes during the period in Registrant's pecuniary interest in or control over partnerships, corporations, associations, or other organizations or combinations of individuals.

*Name of organization or
combination*

*Nature of changes during period in
Registrant's ownership or other
pecuniary interest*

*Nature of changes during period in any
direction or control exercised
by Registrant*

None

13. (a) Any changes during the period in the ownership of or supervision, direction or control over Registrant by any organization, group, or individual.

*Name of organization, group,
or individual*

*Nature of changes during period in ownership,
supervision, direction, or control*

None

- (b) Any subsidy or other financial assistance received by Registrant during the period directly or indirectly from—

Any individual who is a citizen of, or resides in, a foreign country.

Any organization created in, or under the laws of, any foreign country or having its principal place of business in a foreign country.

Any foreign government or foreign political party, or any official or agency thereof.

*Name of person from whom subsidy or
financial assistance received*

*Nature and amount of subsidy or
financial assistance*

None

14. File the following exhibits with this statement:

Short Form Registration Statement - File a Short Form Registration Statement, on the printed form provided therefor, for each of the following persons for whom a Short Form Registration Statement (formerly Exhibit A) has not previously been filed:

(a) All partners, officers, directors, and similar officials of Registrant.

(b) All employees or other individuals who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 6.

Exhibit B.—File a copy of any changes during the period in the agreement, arrangement, or authorization (or if not in writing a written description thereof) pursuant to which Registrant is acting for, or receiving funds from, each foreign principal named under item 6.

Exhibit C.—File an Exhibit C, on the printed form provided therefor, for each foreign principal named under item 6 for whom an Exhibit C has not previously been filed.

Exhibit D.—If Registrant is a nonbusiness organization, file a copy of any changes during the period in its charter, constitution, bylaws, or other instruments of organization.

Exhibit E.—File a copy of the agreement or arrangement (or if not in writing, a written description thereof) between the Registrant and each business firm or other organization named under item 11 (c), and copies of all changes during the period in similar contracts previously filed.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in Exhibit A insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

Joaquin Figueroa

Joaquin Figueroa

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths, by a majority of those partners, officers, directors, or persons performing similar functions who are in the United States. If no such person is in the United States, the statement shall be signed and sworn to by the duly authorized representative of the Registrant.)

(Signature)

(Signature)

(Signature)

Subscribed and sworn to before me at

New York, N.Y.

this

18th

day of

April

19*57*

George A. Petrucelli

(Signature of notary or other officer)

My commission expires

March 30

19*57*

GEORGE A. PETRUGELLI
Notary Public, State of New York
No. 31-3078750
Certs. filed in N.Y. Co. Clk's & Reg. Office
Commission Expires March 30, 1957

FILED

APR 19 1957

REGISTRATION No 401

Registration
DEPARTMENT OF JUSTICE

**PERSONNEL EMPLOYED, RELEASED AND RETURNED
TO CHILE DURING SIX-MONTH PERIOD ENDING
APRIL 1, 1957**

Transferred from Chile

Nolberto Rodriguez
Alejandro Marty
Sergio Fajardo
Enrique Arias
Enrique Fernandez
Jorge Pacheco
Alfredo Salinas

2711 Danville, Houston, Texas
2711 Danville, Houston, Texas
65 Magnolia Ave., Larchmont, N.Y.
325 E. 75 St., New York, N.Y.
130 E. 40 St., New York, N.Y.
Hotel Beverly, New York, N.Y.
Box 871, Longview, Texas

Employed in U.S.

Amalia Stein
Rosa Winterfeld
Grace Uhr
Rayna Nelson
Maryanne Notaro
Stanley Popell
Elinor Dunham
Marion Simonis
Berta Colomes
Gerard Shevlin
Maria Evans
Elda Sinopoli

649 Watkins Ave., Brooklyn, New York
707 St. Johns Pl., Brooklyn, New York
69 Gordon St., Staten Island, N.Y.
6343 Amboy Road, Staten Is., N. Y.
883 Albany Ave., Brooklyn, N.Y.
1566 Macombs Rd., Bronx, New York
89 Hicks St., Brooklyn, New York
7919 5th Ave., Brooklyn, New York
224 West 13 St., New York, N.Y.
1815 Coney Is. Ave., Brooklyn, N.Y.
99-21 67 Rd., Forest Hills, N.Y.
110 Village Rd S., Brooklyn, N.Y.

Terminated in U.S.

Ingebord Bauer
Amparo Cruz
Elinor Dunham
Vittoria Stell
Carmen Aldea
Maria Gerardino
Marie McCarthy
Gerard Shevlin
Elda Sinopoli

3444 - 82 St., Jack.Hts., N.Y.C.
518 W 134 St., New York, N.Y.
89 Hicks St., Brooklyn, New York
512 26 St., Union City, New Jersey
523 West 187 St., New York, N.Y.
20 Cabrini Blvd., New York, N.Y.
7403 - 8 Ave., Brooklyn, N. Y.
1815 Coney Is. Ave., Brooklyn, N.Y.
110 Village Rd. S., Brooklyn, N.Y.

Returned to Chile

Enrique Hoffmeister
Alvaro Prado
Federico Gonzales
Reinaldo Sepulveda
Jorge Schneider
Eugenio Diaz

FILED
APR 19 1957

REGISTRATION No 401

Registration Section
DEPARTMENT OF COMMERCE

Fomento is an instrumentality of the Chilean Government having been formed by Act of the Chilean Legislature in 1939. That law created two organizations; one dealing with the reconstruction of the zone devastated by the severe earthquake of 1938 and known as Corporacion de Reconstruccion y Auxilio, and the other, the Corporacion de Fomento de la Produccion.

Fomento's purpose, as its name indicates, is for the stimulation and development of production in Chile. Broadly speaking, its functions might be likened to those of various instrumentalities and boards of the Government of the United States; i.e., National Research Planning Board, the Reconstruction Finance Corporation, Tennessee Valley Authority and Federal Housing Administration.

The New York Office of Fomento was opened in December, 1940 at 120 Broadway, New York City, but since January, 1947 has been located at 37 Wall Street, New York City. Its functions include the following:

- a) The placing and confirming of orders with manufacturers and suppliers in the United States for the acquisition of machinery, equipment and other products for specific development projects in Chile.
- b) Application for and procurement of all necessary priorities and export licenses.
- c) Supervision of shipments.
- d) Payments for purchases and the ultimate financing thereof with the Export-Import Bank of Washington; the International Bank for Reconstruction and Development; and various American suppliers.
- e) The servicing of installment notes as mentioned in the foregoing paragraph (d).
- f) The technical and engineering study of all projects coming within the purpose and overall program of Fomento for the industrial development of Chile.
- g) The arranging of missions of American experts to go to Chile for study and advice regarding the development of new industries.
- h) The arranging of scholarships and periodic allowance payments to those Chileans studying in the United States.

CORPORACION DE FOMENTO DE LA PRODUCCION

TRIAL BALANCE

NEW YORK OFFICE AS OF MARCH 31, 1957

APR 19 1957

RECEIVED
DEPARTMENT OF JUSTICE

| ASSETS | DEBIT | CREDIT |
|--|--------------|--------------|
| CASH | | |
| J.N. Schroder Banking Corp. Acct. # 1 | \$ 63,356.51 | |
| First Natl. City Bank of N.Y.-Reg. Acct. | 450,618.15 | |
| Irving Trust Co. - Reg. Acct. | 50,777.67 | |
| Irving Trust Co. - Salary Acct. | 5,000.00 | |
| Manufacturers Trust Co. - Reg. Acct. | 29,211.34 | |
| Grace National Bank- Reg. Acct. | 18,788.74 | |
| Grace National Bank - Traffic Dept. | 15,000.00 | |
| Chase Manhattan Bank - Reg. Acct. | 35,830.52 | |
| Bank of America of San Francisco | 11,908.65 | |
| Bank of America of New York- Reg. Acct. | 419,151.99 | |
| Bankers Trust Co. - Reg. Acct. | 22,621.28 | 1,120,646.95 |
| PENDING CASH | | |
| Reim.Pending Dec. in Brinkbank | 18,184.99 | |
| Reim.Pending Acct. | 51,643.45 | |
| Reim.Pending Acct.J.N.Schroder #3 CMFC A/O | 67,702.40 | |
| Reim. Pending Acct,Rio Elqui Intl. Bank | | 3,018.68 |
| Reim.Pending Acct.J.N.Schroder #3Ur.503 | 16,167.10 | |
| Reim.Pending Acct.CMFC/1582 Intl. Bank | 75,430.47 | |
| Reim.Pending Acct.J.N.Schroder #3 ENDESA | | |
| /153 CH | 310,237.74 | |
| Reim.Pending Acct.ENDESA Intl.Bk./153 CH | 186,749.70 | |
| Reim.Pending ENDESA Intl. Bank-Adv.Fundo | 4,321.83 | |
| Prepayment Acct. | 126,951.61 | 887,711.29 |
| DEFERRED CHARGE | | |
| New York Office Expense Acct. | | 43,877.14 |
| NOTES & LOANS RECEIVABLE | | |
| Notes Receivable | | 100,000.00 |
| OTHER ADVANCES & RECEIVABLES | | |
| Suspense Acct. | 6,700.65 | |
| P.M.for A/C Cia.Carbonifera Ltda/1273 | 2.50 | |
| P.M.for A/C Linea Aerea Nacional/1023 | 207,331.23 | |
| P.M.for A/C Depto.de Antofagasta/1388 | 4.20 | |
| P.M.for A/C Carburo/1251 | 1,051.71 | |
| P.M.for A/C Celulosa/1621 | 37.64 | |
| P.M.for A/C Depto.Mineria/1132 | 2,520.22 | |
| P.M.for A/C Chilena de Elect./1570 | 25,047.49 | |
| P.M.for A/C Chilena de Elect./1570-A | 154,000.00 | |
| P.M.for A/C Codina/1572 | 142.33 | |
| P.M.for A/C Copco/1573 | 1,007.41 | |
| P.M.for A/C Chilena de Fertilizantes/1509 | 18.84 | |
| P.M.for A/C Gildemeister/1601-C | 22.69 | |
| P.M.for A/C Gildemeister/1601-M | 1.50 | |
| P.M.for A/C Salta/1605 | 107.90 | |
| P.M.for A/C Saavedra Benard/1608-B | 219.58 | |
| P.M.for A/C Wessol Duval/1609 | 3.97 | |
| P.M.for A/C Ford Motor Co./1574 | 1.99 | |
| P.M.for A/C Wessol Duval/1579 | 6.00 | |
| P.M.for A/C Salta/1577 | 947.51 | |
| P.M.for A/C Saavedra Benard/1608-A | 5.04 | |
| P.M.for A/C Fomento European Office/1581 | 27,548.89 | |
| Expenses on Behalf of Comite Invern./1584 | 77.63 | |
| P.M.for A/C Codina/1586 | 30.87 | |
| P.M.for A/C Copco/1587 | 325.86 | |
| P.M.for A/C Ford Motor Co./1588 | 12.32 | |
| P.M.for A/C Gildemeister/1589-D | 261.75 | |
| P.M.for A/C Gildemeister/1589-G | 85.29 | |
| P.M.for A/C Williamson Holfour/1590 | 22.14 | |

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REGISTRATION NO.

TRIAL BALANCE - NEW YORK OFFICE - MARCH 31, 1957

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Location Account

| | DEBIT | CREDIT |
|---------------------------------------|--------------|--------------|
| P.M. for A/C Swift/1591 | 42.85 | |
| P.M. for A/C Wessel Duval/1592 | 4.75 | |
| P.M. for A/C Depto. Antofagasta/1611 | 460.50 | |
| P.M. for A/C Iansa/1515 | 23,975.24 | |
| P.M. for A/C Tecnagent/1598 | 1.00 | |
| P.M. for A/C Codina/1600 | 5.00 | |
| Interim Interest Agric. Machinery | 61.67 | 452,181.94 |
| P.M. for A/C ENAP Refinery Crude/1511 | 2,819,378.65 | |
| P.M. for A/C ENAP Less: | 685,734.80 | 2,133,642.37 |

LIABILITIES

| | |
|---|--------------|
| Net Cash Santiago Contra Acct. | 1,361,168.68 |
| Prepayment Financed Acct. | 126,526.61 |
| Manufacturers Trust Co.-Adv. Acct. | 39,176.00 |
| J.H. Schroder Banking Corp.-#3 Adv. Acct. | 394,107.84 |
| Bank of America of N.Y.-Adv. Acct. | 1,118,520.56 |
| First Natl. City Bank of N.Y.-Adv. Acct. | 292,820.71 |
| | 3,539,319.60 |

ACCOUNTS PAYABLE

| | |
|---|------------|
| Suspense Credit Acct. | 6,220.25 |
| Service of Notes Agric. Program | 344,027.52 |
| P.M. for A/C CIAM/1023-A | 137.61 |
| P.M. for A/C Salfa/1152 | 47,831.99 |
| P.M. for A/C Wessel Duval/1414 | 17.70 |
| P.M. for A/C Depto. Mineria/1132-A (Soc. Cobre) | 9,150.34 |
| P.M. for A/C Oildomeister/1168-B | 32,409.76 |
| P.M. for A/C S.E.A.M. /1490-C | 2,585.57 |
| P.M. for A/C Copee/1303 | 66,227.60 |
| P.M. for A/C Wood/1365 | 1,499.71 |
| P.M. for A/C S.E.A.M./1490-A | 52,491.40 |
| P.M. for A/C S.E.A.M./1490-B | 14.29 |
| P.M. for A/C S.E.A.M./1490-D | 828.88 |
| P.M. for A/C Depto. de Industrias/1503 | 836.82 |
| P.M. for A/C S.E.A.M./1490-H | 1,067.29 |
| P.M. for A/C IOP/1531 | 35,866.95 |
| P.M. for A/C Radio Active Material/1564 | 369.62 |
| P.M. for A/C M. Hochschild/1571 | 100.00 |
| P.M. for A/C Oildomeister/1575 | 6,097.87 |
| P.M. for A/C Depto. de Agricultura/1512 | 69.50 |
| P.M. for A/C Saavedra Benard/1576 | 1,097.50 |
| P.M. for A/C Wm. Balfour/1580 | 50.49 |
| P.M. for A/C CMPC/1582 | 22,439.98 |
| P.M. for A/C Oildomeister/1589-B | 23.14 |
| P.M. for A/C Oildomeister/1589-C | 4,481.08 |
| P.M. for A/C Platan Noyen/1596 | 50.38 |
| P.M. for A/C Copee/1587-H | 1,161.37 |
| P.M. for A/C Saavedra Benard/1593 | 1,481.55 |
| P.M. for A/C Pisk/S.A.C./1595 | 173.24 |
| P.M. for A/C Importadora Pisk/1595-H | 122.59 |
| P.M. for A/C Oildomeister/1601-D | 1.52 |
| P.M. for A/C Oildomeister/1601-G | 3.54 |
| P.M. for A/C Wm. Balfour/1602 | 1,746.34 |
| P.M. for A/C Copee/1606 | 393.60 |
| P.M. for A/C Saavedra Benard/1608 | .88 |
| P.M. for A/C Hochschild/1603 | .50 |
| P.M. for A/C Hosteria Arica/1620 | 2,795.36 |
| P.D. for Orders Placed | 15,512.50 |
| P.D. for Marine Ins. Prem./1544 | 47,974.09 |
| P.D. Deferred Rebate | 4,388.99 |
| P.D. "Special Acct." ENAP | 711,710.52 |
| Payment Financed by Suppliers A/C ENAP | 43,134.10 |
| Notes Issued for A/C ENAP | 43,134.10 |
| Payment Financed by Suppliers A/C ENDESA | 875,542.65 |
| P.D. ENDESA /1553 | 110,448.25 |
| P.D. ENDESA 2058/1585- Previa Voith | 8,556.66 |
| P.D. ENDESA 2074/1617 | 13,195.36 |

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TRIAL BALANCE - NEW YORK OFFICE - MARCH 31, 1957

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OTHER ACCOUNTS

DEBIT

CREDIT

| | | |
|---|--------------|--------------|
| F.D. ENDESA 664/1585 Provia 46788 | 165,189.20 | |
| F.D. ENDESA 1719/1585 Provia 46340 | 6,844.45 | |
| F.D. ENDESA 1609/1585 Establ. Neyprie | 36,960.48 | |
| F.D. ENDESA 1510/1585 Keesher Wyss Ltd. | 50,101.07 | |
| F.D. ENDESA 1469/1585 Oerlikon Provia 45775 | 16,118.89 | |
| F.D. ENDESA 1470/1585 Sulzer Provia 45776 | 90,281.38 | |
| F.D. ENDESA /1585 Provia 46212 | 3,994.08 | |
| F.D. ENDESA 1724/1585 S. Schuckertwerke | | |
| Provia Spec. 46341 | 53,566.06 | |
| F.D. ENDESA 2103/1585 Joy Mfg. Co. | 16,379.75 | |
| F.D. ENDESA 1696/1585 ACE Charleroi | 3,705.63 | |
| F.D. ENDESA 1699/1585 ACE Charleroi- | | |
| Provia 46076 | 16,452.95 | |
| F.D. ENDESA 1851/1585 Harnischfeger | 73,156.39 | |
| F.D. ENDESA Series "B"/1585 | 31,558.90 | |
| F.D. ENDESA /1585-Provia 045078 | 2,160.66 | |
| F.D. ENDESA 2066/1585 - Oerlikon | 2,498.31 | |
| F.D. ENDESA /1585 - Provia 20232 | 488.44 | |
| F.D. ENDESA /1585 - Provia 45549 | 2,408.58 | |
| F.D. ENDESA /1585 - Provia 47934 | 72,495.34 | |
| F.D. ENDESA 1698/1585 - Provia 46077 | 8,892.84 | |
| F.D. ENDESA 1743/1585-Ansaldo S. Giorgio | 22,625.00 | |
| F.D. ENDESA 1948/1585 ACE Charleroi | 3,771.12 | 1,687,393.31 |
| F.D. ENDESA /1566 | | 95,958.94 |
| F.D. ENDESA/1585 - Provia 045011 | | 374.45 |
| F.D. ENDESA/1585 - Provia 045091 | | 301.20 |
| F.D. ENDESA/1585 Provia 46074 | | 1,570.68 |
| F.D. ENDESA/1585 - Provia 46211 | | 1,236.28 |
| Notes Issued | | 875,512.65 |
| | 6,424,709.96 | 974,984.80 |
| | | 6,424,709.96 |

OTHER ACCOUNTS

| | | |
|----------------------------------|---------------|---------------|
| C.L. Under Cr. Iss. & Int. | 15,809,857.71 | |
| C.L. J.H. Schroder Bank | | 456,820.50 |
| C.L. First Natl. City Bank | | 505,000.00 |
| C.L. Manufacturers Trust Co. | | 548,354.91 |
| C.L. Bank of America of New York | | 192,000.00 |
| C.L. Chase Manhattan Bank | | 588,922.00 |
| Fomento Direct | | 13,518,760.31 |
| | 15,809,857.71 | 15,809,857.71 |